

Case Information

Debtor : Commonwealth of Puerto Rico

United States District Court for Puerto Rico

Case Number:17-cv-01578

Amended List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders¹

Name of creditor and complete mailing address, including zip code		Name, telephone number, and email address of creditor contact	Nature of the claim(for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of Claim
1	Cede & Co., as nominee of the Depositary Trust Company ²	55 Water St New York, NY 10041	Bond Debt		\$12,096,636,080.00
2	U.S. Army Corps of Engineers	Annex Building Fundacion ÁNGEL RAMOS 2ND Floor Suite 202 Franklin Delano Roosevelt Avenue #383 San Juan, Puerto Rico 00917 Fax: 787-729-6875 Email: Antilles.AO@usace.army.mil	Services		\$212,302,479.00
3	Total Petroleum Corps.	PO Box 362916 San Juan, Puerto Rico 00936-2916 Attn: Luis Llado Fax: 787-783-0407 Email: Luis.llado@tpprc.com	Supplies		\$11,506,512.98
4	EVERTEC Inc.	Carr. #176 k.m. 1.3 Cupey Bajo Río Piedras, PR 00926 Fax: 787-250-7356 Email: eserrano@evertecinc.com	Services		\$10,167,835.37
5	Microsoft	City View Plaza I Suite 107 #48 State Road 165 Km 1.2 Guaynabo, PR 00968 Attn: Jenny Rivera Fax: 787- 273-3634 Email: jerivera@microsoft.com	Services		\$8,120,058.00
6	Baxter Sales & Distrib PR Corp	P.O. Box 360002 San Juan, PR 00936-0002 Attn: Eric Ruiz Malave & John Almeida Fax: 787-792-4646 Email: eric_ruiz@baxter.com pat_johnsen@baxter.com One Baxter Park Way Deerfield, Illinois 60015	Supplies		\$6,974,075.05
7	Cesar Castillo Inc.	PO Box 191149 San Juan, PR 00919-1149 Attn: Jose L. Castillo Fax: 787-999-1613 Email: jgonzalez@cesarcastillo.com	Supplies		\$6,008,917.52
8	IKON Solutions, Inc.	270 Avenida Munoz Rivera PH1 San Juan, PR 00918 Attn: Pedro J. Latorre Negron Fax: 787-620-0590 Email: pedro.latorre@ikonpr.com	Services		\$5,857,040.37
9	Kirkland & Ellis LLP	655 Fifteen Street, N.W. Washington DC 20005 Attn: Travis Langenkamp & Michael F Williams Email: mwilliams@kirkland.com	Services		\$5,342,970.45
10	MC&CS	428 Ave Escorial Caparra Hts Viejo San Juan, Puerto Rico 00926 Attn: Carlos Colon Medina Fax: 787-774-1870	Services		\$3,998,904.15

¹ The Commonwealth of Puerto Rico reserves all rights to amend or supplement this list from time to time, in all respects, as may be necessary or appropriate. Nothing herein shall be deemed an admission or a waiver of any rights, claims, and defenses.

² Cede & Co represents publicly held beneficial holders of the bond debt. For questions regarding holders of the bond debt please contact Prime Clerk at 844-822-9231.

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		Email: carloscolon@mccspr.com ccolon@mccspr.com			
11	Manpower	268 Munoz Rivera Ave, Ground Floor San Juan, PR 00918 Attn: Melissa Rivera Fax: 787-767-7611 Email: melissa.rivera@manpower.com	Services		\$3,236,683.70
12	COSALL	Carr 181 Km 2.0 Trujillo Alto, Puerto Rico 00976 Attn: Jorge I. Valentin Asencio Fax: 787-292-1211 Email: jorge.valentin@cosallpr.com PO BOX 1858 Trujillo Alto P.R. 00977	Services		\$3,234,442.17
13	Puerto Rico Telephone Company	1515 F.D. Roosevelt Avenue Guaynabo, PR 00968 Attn: Enrique Ortiz de Montellano Rangel Fax: 787-792-9830 Email: enrique.ortiz@claropr.com	Services		\$3,200,935.17
14	Ediciones Santillana, Inc.	Avenida Roosevelt 1506 Guaynabo, PR 00968 Attn: Daniel Sanz & Obed Betancourt Fax: 787-486-4826 Email: dsanz@santillana.com ydejesus@santillana.com obetancourt@santillana.com	Supplies		\$2,807,231.16
15	Corporacion de Servicios Educativos de Yabucoa	Sector Juan Martin, Carretera #3 Km 93.7, Ruta 901 Yabucoa, PR 00767 Attn: Dr. Roque Diaz Tizol Fax: 787-266-3881 Email: mmedina@cosey.org	Services		\$2,517,577.33
16	Cardinal Health PR	Centro Internacional de Distribucion PR-165 Km 2.4 Edificio 10 Guaynabo, PR 00965 Attn: Deborah Weitzman & Kaleny Nazario Bartolomei Fax: 787-625-4322 Email: kaleny.nazario@cardinalhealth.com deborah.weitzman@cardinalhealth.com PO Box 366211 San Juan PR, 00936	Supplies		\$2,460,000.69
17	Institucion Educativa NETS, LLC	84-11 70 Street, Sierra Bayamon Bayamon, PR 00961 Attn: Nydia T. Rodriguez Lopez Fax: 787-785-5564 Email: mrodriguez@netspr.com	Services		\$2,439,180.09
18	Braxton School of Puerto Rico	K-2 Ave. San Patricio Guaynabo, PR 00968 Attn: Angelina Sosa Fax: 787-793-0495 Email: wmunoz@braxtonpr.com academico@braxtonpr.com braxton.dp@gmail.com	Services		\$2,153,106.90
19	Workforce Training and Employment Center, Inc. (WOTEC)	Marginal 65 Infanteria #23, Urb. San Agustin San Juan, PR 00925 Attn: Rosa J Orama Ortiz Fax: 787-815-0432 Email: info@wotecpr.org	Services		\$2,063,354.80
20	Ediciones SM	Barrio Palmas 776, Calle 7, Suite 2 Catano, PR 00962 Attn: Marisol Diaz Fax: 787-625-9799 Email: marisol.diaz@primaspr.net consultas@sm-pr.com	Supplies		\$1,893,127.81